



GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2021-22 - Comprehensive Budget Release Order for Rupees Six crore ninety five lakh ten thousand only (Rs.6,95,10,000/-) - Quarterly Distribution of Budget for the N.T.R Telugu Ganga Project - Orders - Issued.

FINANCE (FMU-Water Resources-I) DEPARTMENT

G.O.Rt.No.:1499

Dated:24-06-2021

Read the following:-

- 1 . G.O.Ms.No.59 , Finance (BG.I) Department , dt. 30-03-2001
- 2 . G.O.Ms.No.101 , Finance (BG.I) Department , dt. 12-08-2015
- 3 . G.O.Ms.No.69 , Finance (Budget.I) Department , dt. 14-08-2019
- 4 . G.O.Ms.No.99 , Finance (C&DM) Department , dt. 14-08-2019
- 5 . G.O.Ms.No.35 , Finance (Budget.I) Department , dt. 06-06-2021
- 6 . G.O.Ms.No.36 , Finance (Budget.I) Department , dt. 06-06-2021

ORDER:

- 1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the N.T.R Telugu Ganga Project for an amount of Rs. 6,95,10,000 /- Rupees Six crore ninety five lakh ten thousand for the period from April 01, 2021 to March 31, 2022 i.e., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.
- 2) Upon receipt of this order, the Chief Engineer, N.T.R Telugu Ganga Project is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters
- 3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.
- 4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020
- 5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

PRINCIPAL FINANCE SECRETARY TO GOVT

To

The CEO, APCFSS, Ibrahimpatnam
The Water Resources Secretariat Department
The Chief Engineer, N.T.R Telugu Ganga Project
The Director of Treasuries & Accounts, Ibrahimpatnam
The Director Works and Accounts, Ibrahimpatnam
The Pay & Accounts Officer, Ibrahimpatnam
The Accountant General, Hyderabad
The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: N.T.R Telugu Ganga Project

(All values are in Rupees)

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 4700 Capital Outlay on Major Irrigation							
S.M.H. 01 Major Irrigation - Commercial							
M.H. 001 Direction and Administration							
G.S.H. 11 State Development Schemes							
S.H. 06 Project Establishment under Chief Engineer, NTR Telugu Ganga Project							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	1,03,84,000	27,88,000	22,00,000	20,00,000	26,37,000	96,25,000	7,59,000
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	10,00,000	2,50,000	2,50,000	1,75,000	2,50,000	9,25,000	75,000
S.D.H. 133 Water and Electricity Charges	30,00,000	7,50,000	6,75,000	6,00,000	7,50,000	27,75,000	2,25,000
S.D.H. 134 Hiring of Private Vehicles	1,74,70,000	43,68,000	39,00,000	35,00,000	43,92,000	1,61,60,000	13,10,000
S.D.H. 135 Office Expenses - Consumables/Stationery	18,00,000	4,50,000	4,00,000	3,50,000	4,65,000	16,65,000	1,35,000
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	5,50,000	1,38,000	1,30,000	1,00,000	1,41,000	5,09,000	41,000
S.D.H. 137 Office Expenses - Administrative Expenses	5,50,000	1,38,000	1,30,000	1,00,000	1,41,000	5,09,000	41,000
S.D.H. 138 Office Expenses - Internet Charges	5,50,000	1,38,000	1,30,000	1,00,000	1,41,000	5,09,000	41,000
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	6,00,000	1,50,000	1,50,000	1,05,000	1,50,000	5,55,000	45,000
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	10,00,000	2,50,000	2,25,000	2,00,000	2,50,000	9,25,000	75,000
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	20,00,000	5,00,000	4,00,000	4,50,000	5,00,000	18,50,000	1,50,000
S.D.H. 242 Charges towards other purposes	30,000	8,000	7,000	7,000	8,000	30,000	0
D.H. 270 Minor Works							
S.D.H. 274 H.T.C.C Charges	2,00,000	50,000	50,000	50,000	50,000	2,00,000	0
S.D.H. 275 Buildings	50,000	13,000	10,000	12,000	15,000	50,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 300 Other Contractual Services							
S.D.H. 304 Contract Services through 3rd party firms	30,000	8,000	7,000	7,500	7,500	30,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	4,00,000	1,00,000	1,00,000	70,000	1,00,000	3,70,000	30,000
M.H. 112 Somasila Project							
G.S.H. 11 State Development Schemes							
S.H. 26 Dam and Appurtenant Works							
D.H. 110 Domestic Travel Expenses							
S.D.H. 116 TA/DA to Work Charged Establishment	1,000	250	250	150	250	900	100
D.H. 250 Clothing, Tentage and Stores							
S.D.H. 252 Providing Uniforms	15,000	4,000	3,500	3,500	4,000	15,000	0
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	45,00,000	11,25,000	11,25,000	10,00,000	12,50,000	45,00,000	0
S.D.H. 274 H.T.C.C Charges	35,00,000	8,75,000	7,50,000	7,00,000	9,13,000	32,38,000	2,62,000
S.H. 27 Canals and Distributaries							
D.H. 110 Domestic Travel Expenses							
S.D.H. 116 TA/DA to Work Charged Establishment	3,00,000	75,000	75,000	75,000	75,000	3,00,000	0
D.H. 250 Clothing, Tentage and Stores							
S.D.H. 252 Providing Uniforms	5,000	1,000	1,250	1,250	1,500	5,000	0
S.D.H. 253 Stitching Charges	3,000	1,000	500	750	750	3,000	0
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	23,28,000	5,00,000	5,00,000	5,00,000	6,46,000	21,46,000	1,82,000
M.H. 123 Telugu Ganga Project							
G.S.H. 11 State Development Schemes							
S.H. 26 Dam and Appurtenant Works							
D.H. 110 Domestic Travel Expenses							
S.D.H. 116 TA/DA to Work Charged Establishment	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
D.H. 250 Clothing, Tentage and Stores							
S.D.H. 252 Providing Uniforms	5,000	1,000	1,250	1,250	1,500	5,000	0
S.D.H. 253 Stitching Charges	2,000	1,000	0	500	500	2,000	0
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	1,00,00,000	18,00,000	22,50,000	22,50,000	28,80,000	91,80,000	8,20,000
S.D.H. 274 H.T.C.C Charges	17,84,000	2,50,000	4,00,000	4,00,000	5,81,000	16,31,000	1,53,000

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.H. 27 Canals and Distributaries							
D.H. 110 Domestic Travel Expenses							
S.D.H. 116 TA/DA to Work Charged Establishment	5,00,000	1,25,000	1,00,000	1,00,000	1,38,000	4,63,000	37,000
D.H. 250 Clothing, Tentage and Stores							
S.D.H. 252 Providing Uniforms	5,000	1,000	1,250	1,250	1,500	5,000	0
S.D.H. 253 Stitching Charges	1,000	0	250	250	500	1,000	0
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	64,47,000	7,50,000	16,00,000	16,00,000	19,28,000	58,78,000	5,69,000
S.D.H. 274 H.T.C.C Charges	3,00,000	75,000	75,000	75,000	75,000	3,00,000	0
Total	6,95,10,000	1,57,33,250	1,56,97,250	1,45,85,400	1,85,44,000	6,45,59,900	49,50,100

DDO Annexure

Department: N.T.R Telugu Ganga Project

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011106110111VN	08421217001	0	1,00,000	1,00,000	1,00,000	3,00,000
4700010011106130131VN	08421217001	0	20,000	20,000	20,000	60,000
4700010011106130135VN	08421217001	0	65,000	80,000	70,000	2,15,000
4700010011106130136VN	08421217001	0	15,000	20,000	8,000	43,000
4700010011106130137VN	08421217001	0	10,000	20,000	10,000	40,000
4700010011106130138VN	08421217001	0	20,000	20,000	12,000	52,000
4700010011106130139VN	08421217001	0	15,000	5,000	15,000	35,000
4700010011106110111VN	08421217002	0	1,00,000	75,000	1,00,000	2,75,000
4700010011106130131VN	08421217002	0	10,000	8,000	10,000	28,000
4700010011106130133VN	08421217002	0	40,000	30,000	30,000	1,00,000
4700010011106130134VN	08421217002	0	1,05,000	1,05,000	1,05,000	3,15,000
4700010011106130135VN	08421217002	0	20,000	15,000	20,000	55,000
4700010011106130136VN	08421217002	0	2,000	3,000	3,000	8,000
4700010011106130137VN	08421217002	0	2,000	3,000	3,000	8,000
4700010011106130138VN	08421217002	0	4,000	3,000	5,000	12,000
4700010011106130139VN	08421217002	0	1,000	4,000	3,000	8,000
4700010011106240241VN	08421217002	0	1,40,000	1,00,000	1,50,000	3,90,000
4700010011106510511VN	08421217002	0	27,000	20,000	10,000	57,000
4700011231126110116VN	08421217002	0	25,000	25,000	25,000	75,000
4700011231126250252VN	08421217002	0	1,250	1,250	1,500	4,000
4700011231126250253VN	08421217002	0	0	500	500	1,000
4700011231126270272VN	08421217002	0	4,50,000	2,00,000	20,80,000	27,30,000
4700011231126270274VN	08421217002	0	2,00,000	2,00,000	1,00,000	5,00,000
4700011231127270272VN	08421217002	0	2,00,000	2,00,000	3,00,000	7,00,000
4700010011106110111VN	08421217003	0	75,000	75,000	1,00,000	2,50,000
4700010011106130131VN	08421217003	0	10,000	7,000	9,000	26,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011106130133VN	08421217003	0	1,00,000	1,00,000	1,00,000	3,00,000
4700010011106130134VN	08421217003	0	1,05,000	1,05,000	1,05,000	3,15,000
4700010011106130135VN	08421217003	0	20,000	15,000	36,000	71,000
4700010011106130136VN	08421217003	0	10,000	7,000	8,000	25,000
4700010011106130137VN	08421217003	0	8,000	5,000	7,000	20,000
4700010011106130138VN	08421217003	0	10,000	5,000	10,000	25,000
4700010011106130139VN	08421217003	0	1,000	4,000	3,000	8,000
4700010011106240241VN	08421217003	0	40,000	40,000	40,000	1,20,000
4700010011106280281VN	08421217003	0	25,000	15,000	14,000	54,000
4700010011106510511VN	08421217003	0	10,000	20,000	10,000	40,000
4700011121127250252VN	08421217003	0	500	750	750	2,000
4700011231127110116VN	08421217003	0	0	34,000	40,000	74,000
4700011231127250252VN	08421217003	0	1,250	1,250	1,500	4,000
4700011231127250253VN	08421217003	0	200	50	250	500
4700011231127270272VN	08421217003	0	3,00,000	2,00,000	5,28,000	10,28,000
4700010011106110111VN	08421217004	0	75,000	20,000	50,000	1,45,000
4700010011106130131VN	08421217004	0	10,000	6,000	10,000	26,000
4700010011106130133VN	08421217004	0	20,000	40,000	20,000	80,000
4700010011106130135VN	08421217004	0	15,000	10,000	20,000	45,000
4700010011106130136VN	08421217004	0	2,000	2,000	2,000	6,000
4700010011106130137VN	08421217004	0	2,000	2,000	2,000	6,000
4700010011106130138VN	08421217004	0	2,000	2,000	2,000	6,000
4700010011106130139VN	08421217004	0	2,000	2,000	0	4,000
4700010011106240241VN	08421217004	0	1,00,000	50,000	60,000	2,10,000
4700010011106280281VN	08421217004	0	0	5,000	10,000	15,000
4700010011106510511VN	08421217004	0	10,000	0	10,000	20,000
4700010011106110111VN	08421217005	0	75,000	1,00,000	1,50,000	3,25,000
4700010011106130131VN	08421217005	0	10,000	5,000	9,000	24,000
4700010011106130133VN	08421217005	0	30,000	40,000	30,000	1,00,000
4700010011106130134VN	08421217005	0	2,10,000	2,80,000	4,55,000	9,45,000
4700010011106130135VN	08421217005	0	10,000	10,000	10,000	30,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011106130136VN	08421217005	0	2,000	2,000	6,000	10,000
4700010011106130137VN	08421217005	0	3,000	3,000	3,000	9,000
4700010011106130138VN	08421217005	0	4,000	3,000	5,000	12,000
4700010011106130139VN	08421217005	0	4,000	4,000	4,000	12,000
47000100111061101111VN	08421217006	0	75,000	90,000	1,50,000	3,15,000
4700010011106130131VN	08421217006	0	10,000	6,000	10,000	26,000
4700010011106130133VN	08421217006	0	30,000	40,000	30,000	1,00,000
4700010011106130134VN	08421217006	0	2,10,000	3,15,000	4,55,000	9,80,000
4700010011106130135VN	08421217006	0	10,000	10,000	10,000	30,000
4700010011106130136VN	08421217006	0	2,000	2,000	6,000	10,000
4700010011106130137VN	08421217006	0	3,000	3,000	3,000	9,000
4700010011106130138VN	08421217006	0	3,000	3,000	5,000	11,000
4700010011106130139VN	08421217006	0	4,000	4,000	3,000	11,000
4700010011106140141VN	08421217006	0	10,000	10,000	20,000	40,000
4700011231127110116VN	08421217006	0	10,000	0	10,000	20,000
4700011231127270272VN	08421217006	0	1,00,000	1,00,000	1,00,000	3,00,000
4700010011106110111VN	08421217007	0	75,000	75,000	1,30,000	2,80,000
4700010011106130131VN	08421217007	0	10,000	5,000	10,000	25,000
4700010011106130133VN	08421217007	0	30,000	30,000	20,000	80,000
4700010011106130134VN	08421217007	0	1,05,000	2,10,000	2,10,000	5,25,000
4700010011106130135VN	08421217007	0	10,000	10,000	10,000	30,000
4700010011106130136VN	08421217007	0	2,000	2,000	6,000	10,000
4700010011106130137VN	08421217007	0	2,000	3,000	3,000	8,000
4700010011106130138VN	08421217007	0	2,000	3,000	3,000	8,000
4700010011106130139VN	08421217007	0	4,000	4,000	3,000	11,000
4700010011106240241VN	08421217007	0	40,000	20,000	30,000	90,000
4700011231127110116VN	08421217007	0	0	20,000	30,000	50,000
4700011231127270272VN	08421217007	0	1,00,000	1,00,000	0	2,00,000
4700011231127270274VN	08421217007	0	75,000	75,000	75,000	2,25,000
4700010011106110111VN	08421217008	0	75,000	1,00,000	1,00,000	2,75,000
4700010011106130131VN	08421217008	0	10,000	4,000	10,000	24,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011106130133VN	08421217008	0	30,000	30,000	20,000	80,000
4700010011106130134VN	08421217008	0	1,05,000	1,05,000	2,10,000	4,20,000
4700010011106130135VN	08421217008	0	15,000	10,000	15,000	40,000
4700010011106130136VN	08421217008	0	2,000	1,000	6,000	9,000
4700010011106130137VN	08421217008	0	2,000	3,000	3,000	8,000
4700010011106130138VN	08421217008	0	2,000	3,000	3,000	8,000
4700010011106130139VN	08421217008	0	4,000	4,000	3,000	11,000
4700010011106140141VN	08421217008	0	24,000	20,000	10,000	54,000
4700010011106510511VN	08421217008	0	10,000	10,000	20,000	40,000
4700011121127250252VN	08421217008	0	750	500	750	2,000
4700011231127110116VN	08421217008	0	0	20,000	18,000	38,000
4700011231127250253VN	08421217008	0	50	200	250	500
4700011231127270272VN	08421217008	0	3,00,000	3,00,000	0	6,00,000
4700010011106110111VN	08421217009	0	50,000	50,000	50,000	1,50,000
4700010011106130131VN	08421217009	0	8,000	4,000	10,000	22,000
4700010011106130133VN	08421217009	0	10,000	8,000	8,000	26,000
4700010011106130134VN	08421217009	0	1,05,000	1,05,000	70,000	2,80,000
4700010011106130135VN	08421217009	0	10,000	5,000	10,000	25,000
4700010011106130136VN	08421217009	0	2,000	1,000	4,000	7,000
4700010011106130137VN	08421217009	0	2,000	2,000	3,000	7,000
4700010011106130138VN	08421217009	0	2,000	2,000	3,000	7,000
4700010011106130139VN	08421217009	0	2,000	0	0	2,000
4700010011106110111VN	08421217010	0	50,000	50,000	50,000	1,50,000
4700010011106130131VN	08421217010	0	8,000	5,000	10,000	23,000
4700010011106130133VN	08421217010	0	10,000	8,000	8,000	26,000
4700010011106130134VN	08421217010	0	70,000	70,000	1,05,000	2,45,000
4700010011106130135VN	08421217010	0	10,000	5,000	5,000	20,000
4700010011106130136VN	08421217010	0	2,000	1,000	4,000	7,000
4700010011106130137VN	08421217010	0	2,000	2,000	3,000	7,000
4700010011106130138VN	08421217010	0	2,000	2,000	3,000	7,000
4700010011106130139VN	08421217010	0	2,000	0	0	2,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011106110111VN	08421217011	0	30,000	30,000	30,000	90,000
4700010011106130131VN	08421217011	0	3,000	2,000	8,000	13,000
4700010011106130133VN	08421217011	0	5,000	5,000	2,000	12,000
4700010011106130135VN	08421217011	0	5,000	2,000	4,000	11,000
4700010011106130136VN	08421217011	0	1,000	1,000	3,000	5,000
4700010011106130137VN	08421217011	0	2,000	3,000	3,000	8,000
4700010011106130138VN	08421217011	0	2,000	3,000	3,000	8,000
4700010011106130139VN	08421217011	0	3,000	1,000	1,000	5,000
4700010011106110111VN	08431210007	0	1,00,000	50,000	1,00,000	2,50,000
4700010011106130131VN	08431210007	0	15,000	5,000	12,000	32,000
4700010011106130133VN	08431210007	0	30,000	55,000	20,000	1,05,000
4700010011106130135VN	08431210007	0	10,000	10,000	25,000	45,000
4700010011106130136VN	08431210007	0	5,000	1,000	8,000	14,000
4700010011106130137VN	08431210007	0	7,000	6,000	5,000	18,000
4700010011106130138VN	08431210007	0	12,000	6,000	8,000	26,000
4700010011106130139VN	08431210007	0	5,000	4,000	8,000	17,000
4700010011106280281VN	08431210007	0	0	5,000	1,000	6,000
4700010011106110111VN	08431210008	0	75,000	1,00,000	1,00,000	2,75,000
4700010011106130131VN	08431210008	0	8,000	4,000	10,000	22,000
4700010011106130133VN	08431210008	0	20,000	30,000	15,000	65,000
4700010011106130134VN	08431210008	0	1,05,000	1,05,000	1,05,000	3,15,000
4700010011106130135VN	08431210008	0	10,000	6,000	10,000	26,000
4700010011106130136VN	08431210008	0	2,000	1,000	4,000	7,000
4700010011106130137VN	08431210008	0	2,000	1,000	4,000	7,000
4700010011106130138VN	08431210008	0	2,000	3,000	3,000	8,000
4700010011106130139VN	08431210008	0	3,000	3,000	3,000	9,000
4700010011106240241VN	08431210008	0	0	10,000	10,000	20,000
4700010011106510511VN	08431210008	0	10,000	10,000	10,000	30,000
4700011121126110116VN	08431210008	250	250	150	250	900
4700011121126250252VN	08431210008	0	3,500	3,500	4,000	11,000
4700011121126270272VN	08431210008	0	11,25,000	10,00,000	12,50,000	33,75,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700011121126270274VN	08431210008	0	7,50,000	7,00,000	9,13,000	23,63,000
4700011121127270272VN	08431210008	0	0	1,00,000	0	1,00,000
4700010011106110111VN	08431210009	0	75,000	1,00,000	1,00,000	2,75,000
4700010011106130131VN	08431210009	0	10,000	4,000	10,000	24,000
4700010011106130133VN	08431210009	0	20,000	30,000	15,000	65,000
4700010011106130134VN	08431210009	0	1,05,000	1,05,000	1,05,000	3,15,000
4700010011106130135VN	08431210009	0	10,000	6,000	10,000	26,000
4700010011106130136VN	08431210009	0	2,000	1,000	4,000	7,000
4700010011106130137VN	08431210009	0	2,000	1,000	4,000	7,000
4700010011106130138VN	08431210009	0	2,000	2,000	3,000	7,000
4700010011106130139VN	08431210009	0	3,000	3,000	3,000	9,000
4700010011106140141VN	08431210009	0	0	0	10,000	10,000
4700010011106240241VN	08431210009	0	0	30,000	30,000	60,000
4700010011106510511VN	08431210009	0	10,000	10,000	10,000	30,000
4700011121127110116VN	08431210009	0	25,000	25,000	25,000	75,000
4700011121127250253VN	08431210009	0	250	0	250	500
4700011121127270272VN	08431210009	0	0	1,00,000	2,46,000	3,46,000
4700010011106110111VN	08431210010	0	75,000	1,00,000	1,00,000	2,75,000
4700010011106130131VN	08431210010	0	10,000	4,000	10,000	24,000
4700010011106130133VN	08431210010	0	30,000	48,000	20,000	98,000
4700010011106130134VN	08431210010	0	3,15,000	2,80,000	2,80,000	8,75,000
4700010011106130135VN	08431210010	0	10,000	8,000	10,000	28,000
4700010011106130136VN	08431210010	0	2,000	1,000	5,000	8,000
4700010011106130137VN	08431210010	0	2,000	1,000	4,000	7,000
4700010011106130138VN	08431210010	0	2,000	2,000	3,000	7,000
4700010011106130139VN	08431210010	0	3,000	3,000	3,000	9,000
4700010011106140141VN	08431210010	0	0	0	25,000	25,000
4700010011106240241VN	08431210010	0	0	40,000	40,000	80,000
4700010011106510511VN	08431210010	0	10,000	0	20,000	30,000
4700011121127110116VN	08431210010	0	25,000	25,000	25,000	75,000
4700011121127250253VN	08431210010	0	250	250	250	750

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
470001121127270272VN	08431210010	0	5,00,000	2,00,000	2,00,000	9,00,000
4700010011106110111VN	08431210011	0	75,000	1,00,000	1,00,000	2,75,000
4700010011106130131VN	08431210011	0	10,000	4,000	10,000	24,000
4700010011106130133VN	08431210011	0	30,000	0	30,000	60,000
4700010011106130134VN	08431210011	0	1,05,000	1,05,000	1,05,000	3,15,000
4700010011106130135VN	08431210011	0	10,000	6,000	10,000	26,000
4700010011106130136VN	08431210011	0	2,000	1,000	4,000	7,000
4700010011106130137VN	08431210011	0	2,000	1,000	4,000	7,000
4700010011106130138VN	08431210011	0	2,000	2,000	3,000	7,000
4700010011106130139VN	08431210011	0	3,000	3,000	3,000	9,000
4700010011106240241VN	08431210011	0	0	15,000	20,000	35,000
470001121127110116VN	08431210011	0	25,000	25,000	25,000	75,000
470001121127250253VN	08431210011	0	0	500	250	750
470001121127270272VN	08431210011	0	0	1,00,000	2,00,000	3,00,000
4700010011106110111VN	08431210012	0	50,000	50,000	40,000	1,40,000
4700010011106130131VN	08431210012	0	8,000	4,000	10,000	22,000
4700010011106130133VN	08431210012	0	15,000	0	10,000	25,000
4700010011106130134VN	08431210012	0	1,05,000	1,05,000	70,000	2,80,000
4700010011106130135VN	08431210012	0	10,000	5,000	5,000	20,000
4700010011106130136VN	08431210012	0	2,000	2,000	0	4,000
4700010011106130137VN	08431210012	0	2,000	0	4,000	6,000
4700010011106130138VN	08431210012	0	2,000	2,000	3,000	7,000
4700010011106130139VN	08431210012	0	2,000	0	0	2,000
4700010011106140141VN	08431210012	0	25,000	20,000	0	45,000
4700011231126270272VN	09421210005	0	0	2,00,000	8,00,000	10,00,000
4700011231127270272VN	09421210005	0	2,00,000	2,00,000	3,00,000	7,00,000
4700011231127270272VN	09421210010	0	4,00,000	5,00,000	5,00,000	14,00,000
4700011231126270272VN	09421210018	0	6,00,000	9,00,000	0	15,00,000
4700011231126270274VN	09421210018	0	2,00,000	2,00,000	4,81,000	8,81,000
4700011231127270272VN	09421210018	0	0	0	2,00,000	2,00,000
4700010011106110111VN	11411210002	0	1,00,000	1,50,000	2,00,000	4,50,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011106130131VN	11411210002	0	10,000	4,000	10,000	24,000
4700010011106130133VN	11411210002	0	60,000	0	1,00,000	1,60,000
4700010011106130134VN	11411210002	0	2,80,000	2,80,000	3,15,000	8,75,000
4700010011106130135VN	11411210002	0	10,000	5,000	20,000	35,000
4700010011106130136VN	11411210002	0	2,000	2,000	0	4,000
4700010011106130137VN	11411210002	0	2,000	0	5,000	7,000
4700010011106130138VN	11411210002	0	2,000	3,000	3,000	8,000
4700010011106130139VN	11411210002	0	4,000	4,000	4,000	12,000
4700010011106240241VN	11411210002	0	0	65,000	50,000	1,15,000
4700010011106510511VN	11411210002	0	13,000	0	10,000	23,000
4700011231127110116VN	11411210002	0	30,000	20,000	30,000	80,000
4700010011106110111VN	11411210003	0	1,00,000	1,50,000	1,50,000	4,00,000
4700010011106130131VN	11411210003	0	8,000	4,000	10,000	22,000
4700010011106130133VN	11411210003	0	25,000	0	30,000	55,000
4700010011106130134VN	11411210003	0	2,80,000	1,05,000	3,15,000	7,00,000
4700010011106130135VN	11411210003	0	10,000	5,000	20,000	35,000
4700010011106130136VN	11411210003	0	2,000	2,000	0	4,000
4700010011106130137VN	11411210003	0	2,000	0	5,000	7,000
4700010011106130138VN	11411210003	0	2,000	3,000	6,000	11,000
4700010011106130139VN	11411210003	0	4,000	4,000	4,000	12,000
4700010011106140141VN	11411210003	0	6,000	10,000	15,000	31,000
4700010011106240241VN	11411210003	0	80,000	80,000	70,000	2,30,000
4700010011106240242VN	11411210003	0	7,000	7,000	8,000	22,000
4700011231127110116VN	11411210003	0	10,000	6,000	10,000	26,000
4700010011106110111VN	11411210004	0	45,000	60,000	60,000	1,65,000
4700010011106130131VN	11411210004	0	10,000	4,000	10,000	24,000
4700010011106130133VN	11411210004	0	40,000	0	1,00,000	1,40,000
4700010011106130135VN	11411210004	0	10,000	12,000	25,000	47,000
4700010011106130136VN	11411210004	0	4,000	2,000	0	6,000
4700010011106130137VN	11411210004	0	2,000	0	6,000	8,000
4700010011106130138VN	11411210004	0	6,000	3,000	9,000	18,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011106130139VN	11411210004	0	5,000	4,000	4,000	13,000
4700010011106110111VN	11411210005	0	4,00,000	2,00,000	4,00,000	10,00,000
4700010011106130131VN	11411210005	0	38,000	40,000	40,000	1,18,000
4700010011106130133VN	11411210005	0	65,000	66,000	72,000	2,03,000
4700010011106130134VN	11411210005	0	10,65,000	7,00,000	7,52,000	25,17,000
4700010011106130135VN	11411210005	0	1,00,000	1,00,000	90,000	2,90,000
4700010011106130136VN	11411210005	0	60,000	40,000	60,000	1,60,000
4700010011106130137VN	11411210005	0	64,000	40,000	46,000	1,50,000
4700010011106130138VN	11411210005	0	40,000	20,000	40,000	1,00,000
4700010011106130139VN	11411210005	0	62,000	35,000	75,000	1,72,000
4700010011106300304VN	11411210005	0	7,000	7,500	7,500	22,000
4700010011106110111VN	11411210006	0	75,000	75,000	97,000	2,47,000
4700010011106130131VN	11411210006	0	10,000	10,000	1,000	21,000
4700010011106130133VN	11411210006	0	30,000	40,000	30,000	1,00,000
4700010011106130134VN	11411210006	0	3,15,000	3,15,000	3,15,000	9,45,000
4700010011106130135VN	11411210006	0	15,000	10,000	20,000	45,000
4700010011106130136VN	11411210006	0	3,000	3,000	0	6,000
4700010011106130137VN	11411210006	0	3,000	1,000	6,000	10,000
4700010011106130138VN	11411210006	0	3,000	3,000	3,000	9,000
4700010011106130139VN	11411210006	0	12,000	10,000	8,000	30,000
4700010011106140141VN	11411210006	0	1,40,000	1,40,000	1,40,000	4,20,000
4700010011106110111VN	11411212001	0	2,00,000	1,00,000	1,00,000	4,00,000
4700010011106130131VN	11411212001	0	2,000	8,000	1,000	11,000
4700010011106130134VN	11411212001	0	1,05,000	1,05,000	1,05,000	3,15,000
4700010011106270274VN	11411212001	0	50,000	50,000	50,000	1,50,000
4700010011106270275VN	11411212001	0	10,000	12,000	15,000	37,000
4700011231126270272VN	12411210015	0	7,00,000	7,00,000	0	14,00,000
4700011231127110116VN	12411210015	0	50,000	0	0	50,000
4700011231126270272VN	12411210016	0	5,00,000	2,50,000	0	7,50,000
4700010011106110111VN	12421210013	0	50,000	0	80,000	1,30,000
4700010011106130131VN	12421210013	0	2,000	8,000	0	10,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011106130133VN	12421210013	0	5,000	0	40,000	45,000
4700010011106130134VN	12421210013	0	1,05,000	0	2,10,000	3,15,000
4700010011106130135VN	12421210013	0	5,000	5,000	10,000	20,000
4700010011106130136VN	12421210013	0	2,000	2,000	0	4,000
4700010011106130137VN	12421210013	0	2,000	0	5,000	7,000
4700010011106130138VN	12421210013	0	2,000	2,000	3,000	7,000
4700010011106130139VN	12421210013	0	2,000	0	0	2,000
4700010011106140141VN	12421210013	0	20,000	0	30,000	50,000
Total		250	1,56,97,250	1,45,85,400	1,85,44,000	4,88,26,900